



Campaign Finance Report

GILA CO DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1789

Treasurer: CARRILLO, LILLIAN P
SAME, GLOBE, AZ 85501
Phone: (928) 425-2547
Email: dual-lunar-cape
Office Sought: Other

2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: January 31, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$358.28
Total Cash Receipts this Reporting Period:	\$1,040.00
Total Cash Disbursements this Reporting Period:	\$873.91
Cash Balance at End of Reporting Period:	\$524.37

Report ID: 34146

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$170.00	\$0.00	\$170.00	\$170.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$870.00	\$0.00	\$870.00	\$870.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,040.00	\$0.00	\$1,040.00	\$1,040.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$873.91	\$0.00	\$873.91	\$873.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$873.91	\$0.00	\$873.91	\$873.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$873.91			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ARMER, JOHN	08/30/2001	\$20.00	\$20.00
Address:	707 WEST 3RD. AVE., GLOBE, AZ 85501		Cash	
Occupation:	CHIEF OF POLICE, CITY OF GLOBE			
Memo:	cash donation			
Name:	BERNSTEIN, MARY	08/30/2001	\$100.00	\$100.00
Address:	UNITED JEWELRY, BROAD STREET, GLOBE, AZ 85501		Cash	
Occupation:	JEWELER, SELF EMPLOYED			
Memo:	cash donation			
Name:	CARRILLO, LILLIAN	08/30/2001	\$15.00	\$15.00
Address:	550 N East St, Globe, AZ 85501		Cash	
Occupation:	RETIRED			
Memo:	cash donation			
Name:	CARRILLO, JOE	08/30/2001	\$15.00	\$15.00
Address:	550 EAST ST., GLOBE, AZ 85501		Cash	
Occupation:	PLANNING AND ZONING, CITY OF GLOBE			
Memo:	cash donation			
Name:	DEROSE, JERRY	08/30/2001	\$20.00	\$20.00
Address:	1329 Upper Pinal Creek Rd, Globe, AZ 85501		Cash	
Occupation:	ATTORNEY, GILA COUNTY ELECTED OFFICIAL			
Memo:	cash donation			
Total of Individual Contributions			\$170.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$170.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SAFEWAY	07/18/2001	\$106.35	\$149.84
Address:	240 S Hill St, , Globe, AZ 85501		Cash	
Name:	WAL MART	07/18/2001	\$23.37	\$23.37
Address:	100 S Ragus Rd, , Miami, AZ 85539		Cash	
Name:	SAFEWAY	07/19/2001	\$43.49	\$149.84
Address:	240 S Hill St, , Globe, AZ 85501		Cash	
Name:	AMERICAN LEGION HALL	08/30/2001	\$360.00	\$360.00
Address:	645 S Broad St, , Globe, AZ 85501		Cash	
Memo:	Hall rent, entertainment, and clean up			
Name:	POSTMASTER	09/07/2001	\$78.00	\$78.00
Address:	ASH ST., GLOBE, AZ 85501		Cash	
Memo:	postage			
Name:	GILA COUNTY FAIR	09/08/2001	\$150.00	\$150.00
Address:	1400 E Ash St, , Globe, AZ 85501		Cash	
Memo:	booth rent			
Name:	SPRING GARDEN MARKET	09/25/2001	\$100.00	\$100.00
Address:	151 E Sycamore St, , Globe, AZ 85501		Cash	
Memo:	beef for raffle			
Name:	OASIS PRINTING	10/23/2001	\$12.70	\$12.70
Address:	BROAD ST., GLOBE, AZ 85501		Cash	
Memo:	tickets			
Total of Operating Expenses			\$873.91	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$873.91	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA SECRETARY OF STATE	01/16/2001	\$270.00	\$270.00
Address:	1700 W Washington St, , Phoenix, AZ 85501		Cash	
Memo:	refund			
Name:	GILA CO DEMOCRATIC CENTRAL COMMITTEE	08/30/2001	\$300.00	\$300.00
Address:	SAME, GLOBE, AZ 85501		Cash	
Memo:	potluck rally donations			
Name:	GILA COUNTY FAIR	08/30/2001	\$300.00	\$300.00
Address:	1400 E Ash St, , Globe, AZ 85501		Cash	
Memo:	Ticket sales and raffle			
Total of Other Receipts, Interest & Dividends			\$870.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$870.00	

